

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 57701 MOUNTAIN VIEW SCHOOL DISTRICT

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
11407 BALDWIN PARK - DELTA	0.00	0.00	0.00	0.00	0.00	0.00	269.29	205.65	0.00	0.00	0.00	0.00	474.94	0.00	0.00	474.94
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	194.26	148.35	0.00	0.00	0.00	0.00	342.61	0.00	0.00	342.61
14418 EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	4,131.81	3,155.33	0.00	0.00	0.00	0.00	7,287.14	0.00	0.00	7,287.14
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	5,605.66	4,280.86	0.00	0.00	0.00	0.00	9,886.52	0.00	0.00	9,886.52
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,201.02	\$7,790.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,991.21	\$0.00	\$0.00	\$17,991.21

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
11407 BALDWIN PARK - DELTA	0.00	0.00	0.00	0.00	0.00	0.00	(27.58)	(21.06)	0.00	0.00	0.00	0.00	(48.64)			(48.64)
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(64.04)	(48.90)	0.00	0.00	0.00	0.00	(112.94)			(112.94)
14418 EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	337.17	257.49	0.00	0.00	0.00	0.00	594.66			594.66
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	105.30	80.41	0.00	0.00	0.00	0.00	185.71			185.71
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.85	\$267.94	\$0.00	\$0.00	\$0.00	\$0.00	\$618.79			\$618.79

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,551.87 \$8,058.13 \$0.00 \$0.00 \$0.00 \$0.00 \$18,610.00 \$0.00 \$0.00 \$18,610.00

ALLOCATED/DISTRIBUTED 0.00 18,610.00 0.00 0.00 18,610.00

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 57706 COUNTY SCHOOL SERVICE FUND- MOUNTAIN VIEW

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
11407 BALDWIN PARK - DELTA	0.00	0.00	0.00	0.00	0.00	0.00	39.56	30.21	0.00	0.00	0.00	0.00	69.77	0.00	0.00	69.77
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	28.54	21.79	0.00	0.00	0.00	0.00	50.33	0.00	0.00	50.33
14418 EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	607.01	463.55	0.00	0.00	0.00	0.00	1,070.56	0.00	0.00	1,070.56
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	823.53	628.91	0.00	0.00	0.00	0.00	1,452.44	0.00	0.00	1,452.44
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.64	\$1,144.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.10	\$0.00	\$0.00	\$2,643.10

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
11407 BALDWIN PARK - DELTA	0.00	0.00	0.00	0.00	0.00	0.00	(4.05)	(3.09)	0.00	0.00	0.00	0.00	(7.14)			(7.14)
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(9.41)	(7.19)	0.00	0.00	0.00	0.00	(16.60)			(16.60)
14418 EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	49.53	37.83	0.00	0.00	0.00	0.00	87.36			87.36
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	15.47	11.81	0.00	0.00	0.00	0.00	27.28			27.28
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.54	\$39.36	\$0.00	\$0.00	\$0.00	\$0.00	\$90.90			\$90.90

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,550.18 \$1,183.82 \$0.00 \$0.00 \$0.00 \$0.00 \$2,734.00 \$0.00 \$0.00 \$2,734.00

ALLOCATED/DISTRIBUTED 0.00 2,734.00 0.00 0.00 2,734.00

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

57707 DEV.CTR.HDCPD.MINOR-MT. VIEW																
PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)	AB1290			§33676 ANNUAL GROWTH			(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
11407 BALDWIN PARK - DELTA	0.00	0.00	0.00	0.00	0.00	0.00	4.80	3.67	0.00	0.00	0.00	0.00	8.47	0.00	0.00	8.47
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	3.46	2.64	0.00	0.00	0.00	0.00	6.10	0.00	0.00	6.10
14418 EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	73.65	56.24	0.00	0.00	0.00	0.00	129.89	0.00	0.00	129.89
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	99.92	76.30	0.00	0.00	0.00	0.00	176.22	0.00	0.00	176.22
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.83	\$138.85	\$0.00	\$0.00	\$0.00	\$0.00	\$320.68	\$0.00	\$0.00	\$320.68
PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)	AB1290			§33676 ANNUAL GROWTH			(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
11407 BALDWIN PARK - DELTA	0.00	0.00	0.00	0.00	0.00	0.00	(0.49)	(0.38)	0.00	0.00	0.00	0.00	(0.87)			(0.87)
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(1.14)	(0.87)	0.00	0.00	0.00	0.00	(2.01)			(2.01)
14418 EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	6.01	4.59	0.00	0.00	0.00	0.00	10.60			10.60
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1.43	0.00	0.00	0.00	0.00	3.31			3.31
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.26	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11.03			\$11.03
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.09	\$143.62	\$0.00	\$0.00	\$0.00	\$0.00	\$331.71	\$0.00	\$0.00	\$331.71
ALLOCATED/DISTRIBUTED						0.00							331.71	0.00	0.00	331.71
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 57720 MOUNTAIN VIEW CHILDREN'S SERVICE CENTER FUND

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
11407 BALDWIN PARK - DELTA	0.00	0.00	0.00	0.00	0.00	0.00	10.11	7.72	0.00	0.00	0.00	0.00	17.83	0.00	0.00	17.83
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	7.30	5.57	0.00	0.00	0.00	0.00	12.87	0.00	0.00	12.87
14418 EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	155.21	118.53	0.00	0.00	0.00	0.00	273.74	0.00	0.00	273.74
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	210.57	160.81	0.00	0.00	0.00	0.00	371.38	0.00	0.00	371.38
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.19	\$292.63	\$0.00	\$0.00	\$0.00	\$0.00	\$675.82	\$0.00	\$0.00	\$675.82

PASS THROUGH															NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
11407 BALDWIN PARK - DELTA	0.00	0.00	0.00	0.00	0.00	0.00	(1.04)	(0.79)	0.00	0.00	0.00	0.00	(1.83)			(1.83)
14412 EL MONTE - CENTER 90 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(2.41)	(1.84)	0.00	0.00	0.00	0.00	(4.25)			(4.25)
14418 EL MONTE - VALLEY DURFEE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	12.67	9.67	0.00	0.00	0.00	0.00	22.34			22.34
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	3.96	3.02	0.00	0.00	0.00	0.00	6.98			6.98
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.18	\$10.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23.24			\$23.24

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$396.37 \$302.69 \$0.00 \$0.00 \$0.00 \$0.00 \$699.06 \$0.00 \$0.00 \$699.06

ALLOCATED/DISTRIBUTED 0.00 699.06 0.00 0.00 699.06

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00